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Bossier Parish Executive Comm (Entity Name)
Bossier City, Bossier Parish City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3-10-14

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended 2013 & 2013. The statements include all funds under the control of this entity.

Sincerely,

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date DEC 03 2014

Jerry Katz
Officer's Signature (must be signed by
Treasurer or, if none, by the chairman)

Jerry Katz
Officer's Name

Enclosures

See attached financial statements

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form to Office of Legislative auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

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02/28/14

Accrual Basis

REPUBLICAN EXECUTIVE COMMITTEE
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
BOSSIER FEDERAL CU	4,601.08 ✓
BOSSIER FEDERAL SAVINGS	53.54 ✓
Total Checking/Savings	<u>4,654.62</u>
Total Current Assets	<u>4,654.62</u>
TOTAL ASSETS	<u><u>4,654.62</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,553.61
Net Income	1,101.01
Total Equity	<u>4,654.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,654.62</u></u>

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02/28/14
Accrual Basis

REPUBLICAN EXECUTIVE COMMITTEE
Profit & Loss YTD Comparison
December 2013

	<u>Dec 13</u>	<u>Jan - Dec 13</u>
Income		
dividend Income	0.40	9.01
Income	0.00	1,170.00
Total Income	0.40	1,179.01
Expense		
Rent Expense	0.00	78.00
Total Expense	0.00	78.00
Net Income	<u>0.40</u>	<u>1,101.01</u>